



STATE OF MISSOURI
DEPARTMENT OF INSURANCE
**QUARTERLY DEDUCTIBLE OPTION SURCHARGE
REPORT FORM**

Please make copies for your future quarterly payments or you may access this form on our website under Industry/Forms/Workers Compensation.

Circle correct reporting period:

March 1, 2004 June 1, 2004 September 1, 2004 December 1, 2004

Company Name and Address:

NAIC #: _____ (9 digits)

Pursuant to sections 287.310.9 and 287.717 workers' compensation policies with deductible options shall have a surcharge placed upon the policyholder of such policy on the premium that would have been charged absent the deductible option. The insurance company writing the workers' compensation policy with the deductible option shall collect the surcharge from the policyholder at the time of premium collection and shall remit the surcharge amount to the Department of Revenue. The insurer shall estimate the annual surcharge due for the current year and shall remit 25% of the annual amount to the Department of Revenue on March 1, June 1, September 1 and December 1 of the current year. Upon completion of the annual surcharge report March 1 of the following year, any unpaid balance of the deductible option surcharge shall be remitted by June 1. Any overpayment of the deductible option surcharge shall be credited against future deductible option surcharge amounts due.

1. Report the annual estimated deductible option surcharge due for 2004:

\$

2. Remit 25% of the above amount to the Department of Revenue with a copy of this form:

+ \$

If paying after the due date, please add:

3. Interest on late payment of 1 ½ % per month or fraction of a month X line 2

+ \$

4. Add lines 2 and 3 = Total Missouri Deductible Option Quarterly Surcharge Due w/ Interest on Late Payment:

= \$

Please remit this form with payment to:

Missouri Department of Revenue
P.O. Box 898
Jefferson City, MO 65102-0898

Questions may be addressed to:

Missouri Department of Insurance
P.O. Box 690
Jefferson City, MO 65102-0898
(573) 522-2563 or (573) 526-4986